



**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget 2014-15 – Online Budget Release Orders – Instructions - issued.

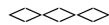
**FINANCE (BG.I) DEPARTMENT**

G.O.MS.No. 192

Dated: 19-09-2014.

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Dept., dt.30-3-2001.
2. G.O.Ms.No.278, Finance (TFR.I) Dept., dt.22-9-2006.
3. G.O.Ms.No.297, Finance (TFR.I) Dept., dt.10-10-2006.
4. U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Dept.,dt.25-11-2006.
5. G.O.Ms.No.147, Finance (BG.I) Dept., dt.11-7-2011.
6. G.O.Ms.No.190, Finance (BG.I) Dept., dt.02-9-2011.
7. G.O.Ms.No.49, Finance (BG.I) Dept., dated 20-2-2014.
8. U.O. Note No. 551-A/171/A1/BG.I/2014, dated 12-03-2014.
9. G.O.Rt.No.328, Finance (W&P) Department, dated 8-4-2013.
10. G.O.Ms.No.70, Finance (BG.I) Department, dated 24.03.2014.
11. G.O.Ms.No.74, Finance (BG.I) Department, dated 01.04.2014.
12. G.O.Ms.No.101, Finance (BG.I) Department, dated 13.05.2014.
13. G.O.Ms.No.118, Finance (BG.I) Department, dated 21.05.2014.
14. G.O.Ms.No. 70, Law (F) Department, Dated 16-9-2014.
15. G.O.Ms.No. 190, Finance (B.G-I) Department, Dated 17-9-2014.



**ORDER:**

In the reference 7th read above, Andhra Pradesh Appropriation (Vote on Account) Act, 2014 relating to budget 2014-15 (Vote on Account) for a part of the financial year (roughly equal to the expenditure likely to be incurred during the first six months of the financial year) has been forwarded to all the Heads of Departments and the Departments of Secretariat.

2. Vide reference 8th read above, while communicating the detailed budget estimates for the entire financial year 2014-15 relating to the respective HODs, they were authorised to incur expenditure to the extent of two quarters provision during the Vote on Account period from 01.04.2014 to 30.09.2014 from out of the allocations made for the financial year under plan and Non Plan duly following the quarterly regulations. The Director of Treasuries and Accounts and the Director of Works Accounts were requested to authorise the expenditure to the extent of two quarters provision during the vote on account period from 01-04-2014 to 30-09-2014 from out of the allocations made for the full year under Plan and Non Plan during 2014-15 duly following the quarterly regulations.

3. In pursuance of orders issued in the reference 15th read above communicating the Appropriation Act, No.3 relating to Budget 2014-15, Government hereby order issue of Online Budget Release Orders from 18-09-2014 onwards for all the Plan schemes and also for certain items under Non-Plan which requires sanction of expenditure by the Government including the items of expenditure included in the “Green Channel Scheme”.

4. The Online BRO will be issued in the proforma appended to this order during 2014-15 as programmed below for (i) All Plan schemes, (ii) The Schemes under Non-Plan under the detailed heads 270 - Minor Works, 310 Grants-in-Aid, 320 Contributions, 330 Subsidies, 520 Machinery & Equipment for which sanction of expenditure by the Government is necessary.

**1st Quarter** The amounts sanctioned as per the orders issued in the reference 11th read above to the Departments to incur expenditure in April & May, 2014, shall be considered as the 1<sup>st</sup> Instalment.

**2nd Quarter** The provisions made available online / BROs issued to incur expenditure during the months of June, July & August, 2014 from out of the budget allocations 2014-15 shall be considered as the 2<sup>nd</sup> Instalment.

**3rd Quarter** The balance provision out of 75% of the budget provision of B.E. 2014-15 will be released through Online BRO by 25th September, 2014 as 3rd Instalment, provided that the Departments incur an expenditure of 75% of the amounts released upto 31<sup>st</sup> August, 2014.

**4th Quarter** 4th Instalment will be released through Online BRO for the balance amount available as per RE 2014-15 and after utilizing 90% of the 2nd quarter release, by 31st December, 2014.

5. The additional amounts, if any authorized during Vote-on-Account period over and above the permissible provision of Vote-on-Account period, shall be adjusted from subsequent releases to be made during the financial year. The Budget available after deducting the expenditure during April and May 2014 incurred in the united state of Andhra Pradesh as well as BROs issued to date and expenditure during June, July and August 2014, is available in the Andhra Pradesh Finance Department Portal.

6. In respect of items of expenditure included in the "Green Channel Scheme", the Online BROs shall be issued as per the periodicity mentioned against each item of expenditure separately.

7. In respect of Centrally Sponsored Schemes, Central Assistance Schemes (ACA) and Schemes financed by other agencies, BROs will be issued after receipt of the funds from Government of India and other funding agencies. In respect of Central Assistance schemes (ACA) if the releases made to the Department during 2013-14 are more than the obligation of the State Government, the excess releases made during 2013-14 will be set off against the State share during 2014-15. In so far as Externally Aided Projects, RIDF Schemes and Schemes under AIBP, and other schemes wherein the State has to incur expenditure first, LOC/BRO shall be issued from BE 2014-15 based on actual requirement in each quarter and the departments concerned shall submit claims for getting the reimbursement from the respective funding agencies.

8. Provisions made for New Schemes in BE 2014-15 shall be considered for release only after receipt of proposals from concerned departments with full details.

9. In respect of Wages and Payments to Home Guards/Anganwadi workers, Scholarships / Stipends to Junior Doctors and other categories of people engaged on contract basis against sanctioned permanent posts under plan, the BRO shall be given for the balance amount made in BE 2014-15 after taking into the amount already released During Vote-on- Account Period and subject to regulating the expenditure on quarterly basis.

10. Government decided to prescribe the time limit for the validity of Online BRO/LOC as 90 days from the date of issue of such Online BRO/LOC. In case, the administrative department fails to issue administrative sanction within the above prescribed time limit, such department has to again approach Finance Department giving valid reasons for not issuing the administrative sanction and also for issue of fresh BRO/LOC if necessary. The DTA/DWA shall not authorize expenditure for administrative sanction issued by the administrative Departments of Secretariat, beyond the prescribed time limit.

11. In the reference 9th read above, Government ordered to dispense with the procedure for issue of LOC in respect of Works under Capital Heads of Accounts of I&CAD and R&B Departments from 1st April, 2013 on a pilot basis to accelerate the capital expenditure of these departments. Government have further decided to extend the implementation of these orders for all the Departments and issued orders vide reference 10<sup>th</sup> read above.

12. All the departments shall incur expenditure on works taken up under Capital Heads based on the original administrative sanctions issued by the Government for the said works in the Residuary State without issuing any further administrative sanction.

13. The Departments of Secretariat and HODs are requested to follow the procedures laid down in the references 2nd and 3rd read above for obtaining the Online BRO/LOC for the works to be taken up by them through the other agencies other than PW Engineering Departments.

14. The Director of Treasuries and Accounts, Pay and Accounts Officer and Director of Works Accounts shall take necessary action for authorizing the expenditure during 2014-15 for each quarter to the HODs as per BE 2014-15 and as per Online BROs/LOCs issued by the Finance Department. The HODs shall prefer bills based on the authorization issued by the Director of Treasuries and Accounts / Director of Works Accounts.

15. The above order is available on 'http://goir.ap.gov.in'

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJEYA KALLAM**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

All Departments of Secretariat

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Director of Works Accounts, Hyderabad.

All the Heads of Departments

The Dy. Directors/District Treasury Officers in the State.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The Principal Accountant General (A&E), A.P., Hyderabad.

The Managing Director, APGENCO / APTRANSCO, Hyderabad

The Registrar General, High Court of Judicature at Hyderabad.

The Secretary, APPSC, Hyderabad

All Expenditure / Budget Sections in Finance Department.

All Officers in Finance Department.

Peshi of PFS./PrI Secy. (R&E)/Secy. (B&IF)/

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

**PROFORMA**

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget Estimates 2014-15 – Budget Release Order for Rs. \_\_\_\_\_ towards \_\_\_\_\_ orders – Issued.

**FINANCE (EBS. ) DEPARTMENT**

G.O.MS.No. 192

Dated: 19-09-2014  
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001.
2. G.O.Ms.No. , Finance (BG.I) Department, dt. -09-2014.
3. G.O.Ms.No. , Finance (BG.I) Department, dt. -09-2014.

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In pursuance of the orders issued in references cited, the **(Spl. CS / Prl. Secy / Secy. to Government, \_\_\_\_\_ Department) (or (Commissioner/Director/\_\_\_\_\_))** is hereby issued a Budget Release Order for an amount of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) from the BE provision 2014-15 towards 1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup> instalment under the following schemes.

(Rs. in thousands)

Sl. No	Name of Scheme Non-Plan/ Plan	<b><u>Head of Account</u> <u>In full</u></b> Major Head Sub Major Head Minor Head Group Head Sub Head Detailed Head Sub Detailed Head (Voted) (Charged)	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision 2014-15 (4+5/6)	Amount Already authorised	Amount Autho- rised now	Balance Amount Available [7-(8+9)]	Procedure of Drawal of funds (mention specifically) - Adjustment to PD Account - AC Bill - Detailed Voucher Bill - Grants-in-aid Bill - Loans - Adjustment to other head	Drawi ng Offi cer	Re mar ks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13 )

The **(Department of Secretariat)**, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.

Sd/-  
Principal Secretary to Government

To  
The Department of Secretariat concerned.  
The Head of the Department concerned.  
The Director of Treasuries and Accounts.  
The Pay and Accounts Officer, Hyderabad.  
SF/SCs.